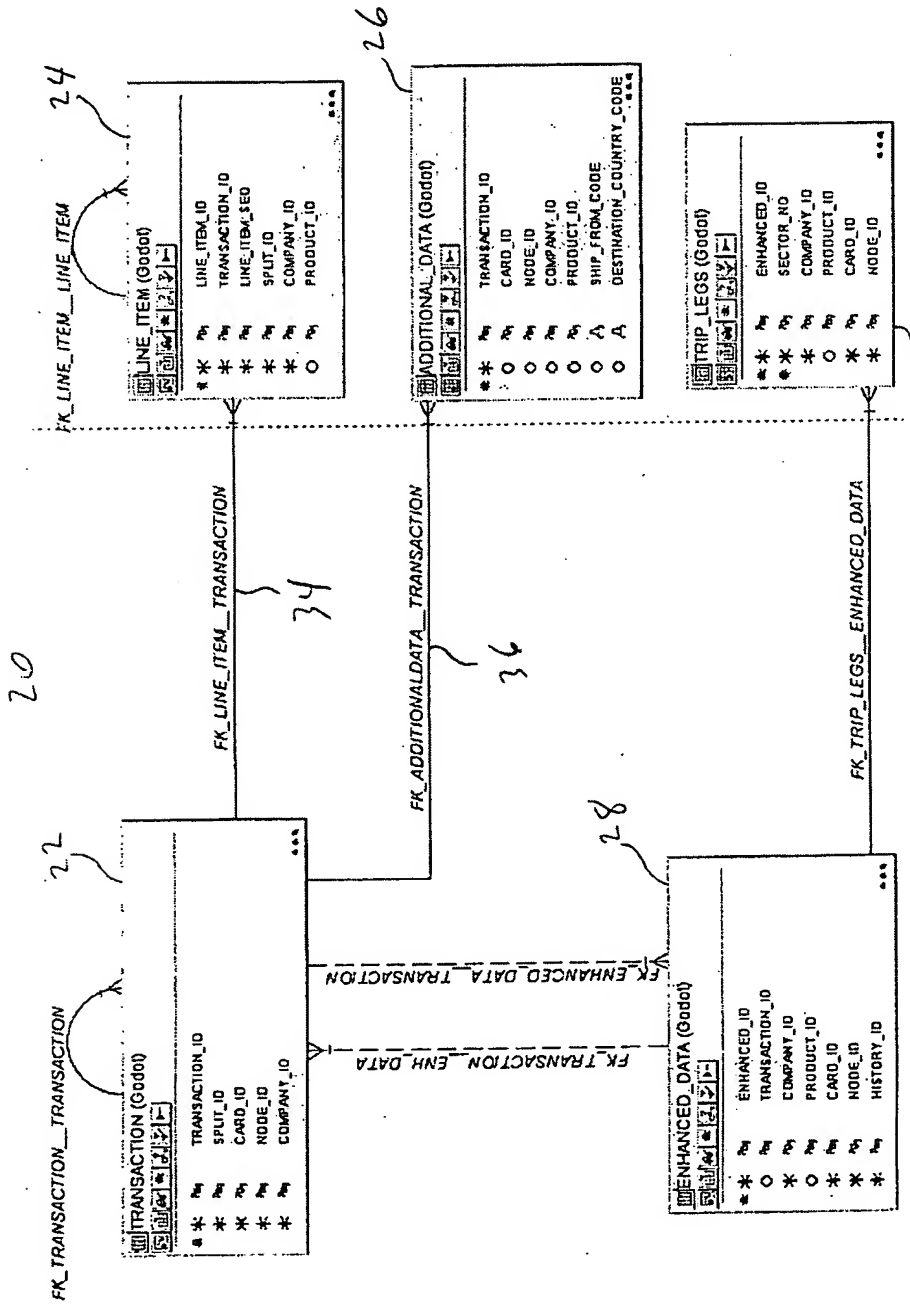

20
22
24
26
28
30
34
36
FK_LINE_ITEM_LINE_ITEM
FK_LINE_ITEM_TRANSACTION
FK_ADDITIONALDATA_TRANSACTION
FK_TRIP_LEGS_ENHANCED_DATA
FK_TRANSACTION_TRANSACTION
FK_ENHANCED_DATA_TRANSACTION
FK_TRANSACTION_ENH_DATA
LINE_ITEM (Godot)
LINE_ITEM_ID
TRANSACTION_ID
LINE_ITEM_SEQ
SPLIT_ID
COMPANY_ID
PRODUCT_ID
ADDITIONAL_DATA (Godot)
TRANSACTION_ID
CARD_ID
NODE_ID
COMPANY_ID
PRODUCT_ID
SHIP_FROM_CODE
DESTINATION_COUNTRY_CODE
TRIP_LEGS (Godot)
ENHANCED_ID
SECTOR_NO
COMPANY_ID
PRODUCT_ID
CARD_ID
NODE_ID
TRANSACTION (Godot)
TRANSACTION_ID
SPLIT_ID
CARD_ID
NODE_ID
COMPANY_ID
ENHANCED_DATA (Godot)
ENHANCED_ID
TRANSACTION_ID
COMPANY_ID
PRODUCT_ID
CARD_ID
NODE_ID
HISTORY_ID

Fig. 1

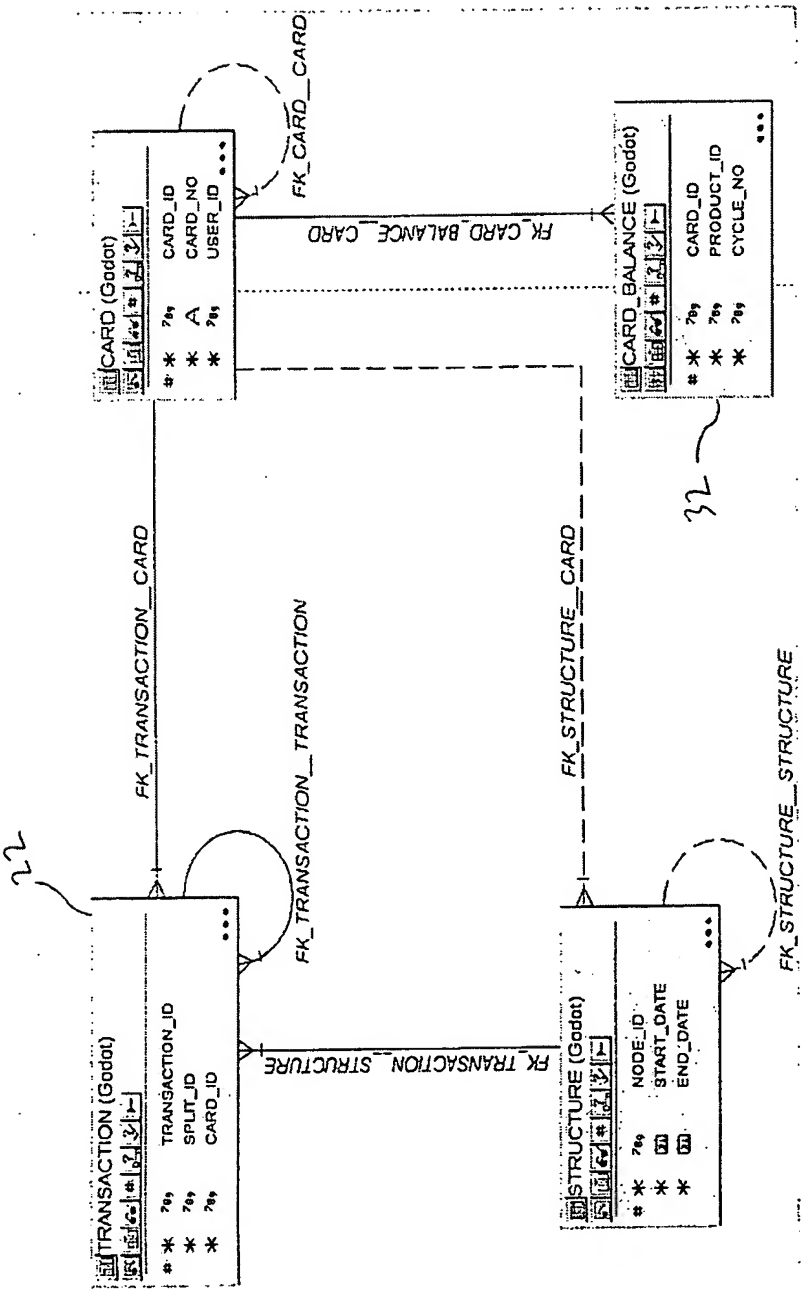

CARD (Godot)
CARD_ID
CARD_NO
USER_ID
CARD_BALANCE (Godot)
CARD_ID
PRODUCT_ID
CYCLE_NO
TRANSACTION (Godot)
TRANSACTION_ID
SPLIT_ID
CARD_ID
STRUCTURE (Godot)
NODE_ID
START_DATE
END_DATE
FK_CARD__CARD
FK_CARD_BALANCE__CARD
FK_TRANSACTION__CARD
FK_TRANSACTION__TRANSACTION
FK_STRUCTURE__CARD
FK_TRANSACTION__STRUCTURE
FK_STRUCTURE__STRUCTURE
32
32

Fig. 2

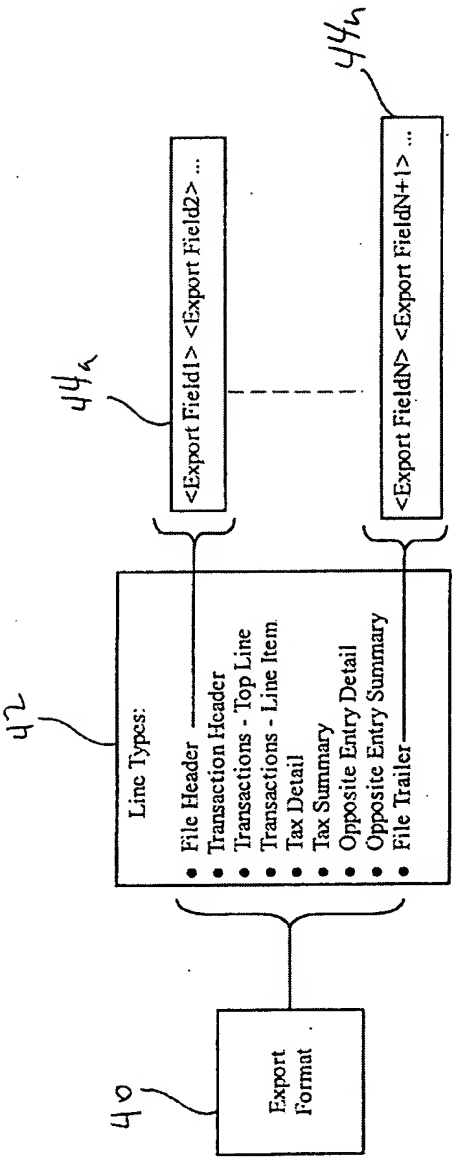
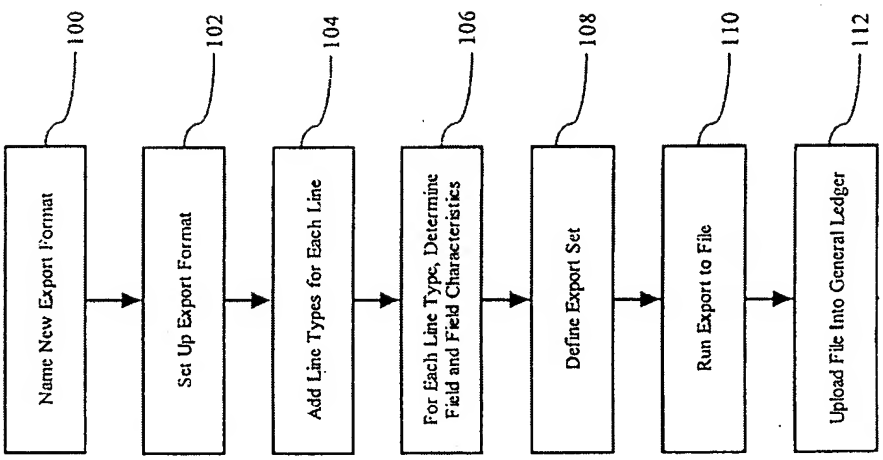

40
Export Format
42
Line Types:
File Header
Transaction Header
Transactions - Top Line
Transactions - Line Item
Tax Detail
Tax Summary
Opposite Entry Detail
Opposite Entry Summary
File Trailer
44
<Export Field1> <Export Field2> ...
44
<Export FieldN> <Export FieldN+1> ...

Fig. 3

Fig. 4 A


100
Name New Export Format
102
Set Up Export Format
104
Add Line Types for Each Line
106
For Each Line Type, Determine Field and Field Characteristics
108
Define Export Set
110
Run Export to File
112
Upload File Into General Ledger

1 Export Format Process Flow

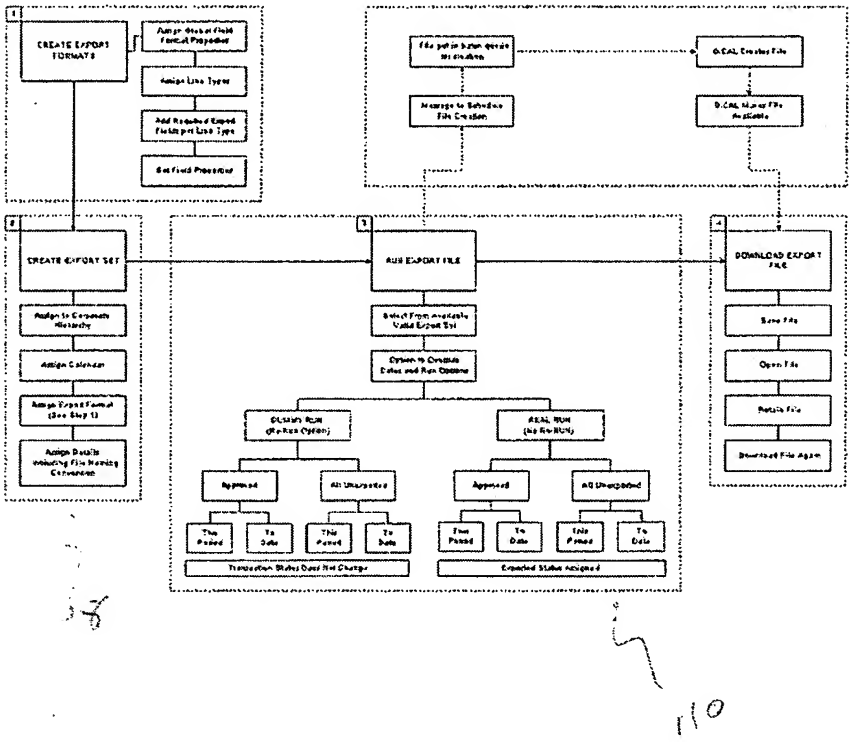


Fig. 4B

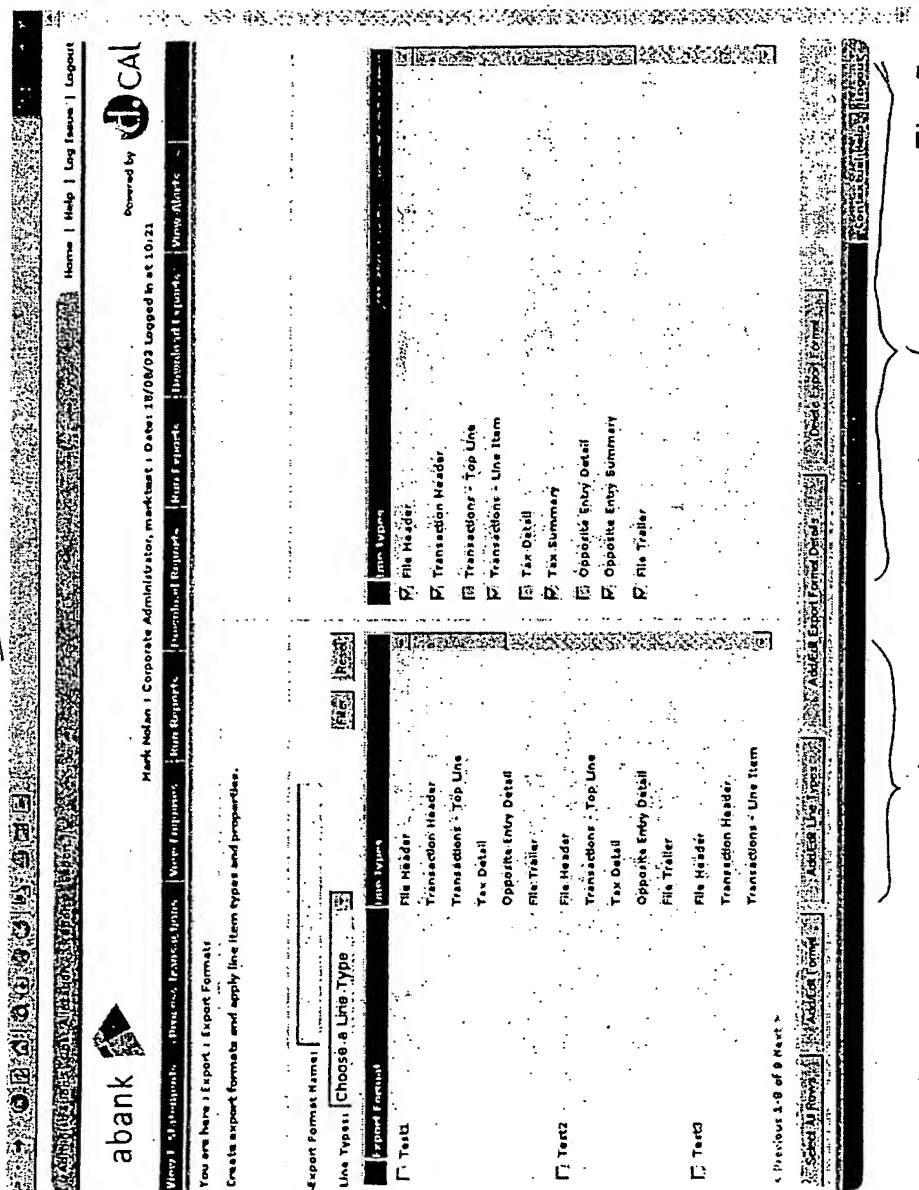

48
abank
Powered by dCAL
Export Format Name:
Line Types: Choose a Line Type
Export Formats
Line Types
Test1
Test2
Test3
File Header
Transaction Header
Transactions - Top Line
Tax Detail
Opposite Entry Detail
File Trailer
Transactions - Line Item
Tax Summary
Opposite Entry Summary
50
52
54
56

Fig. 5

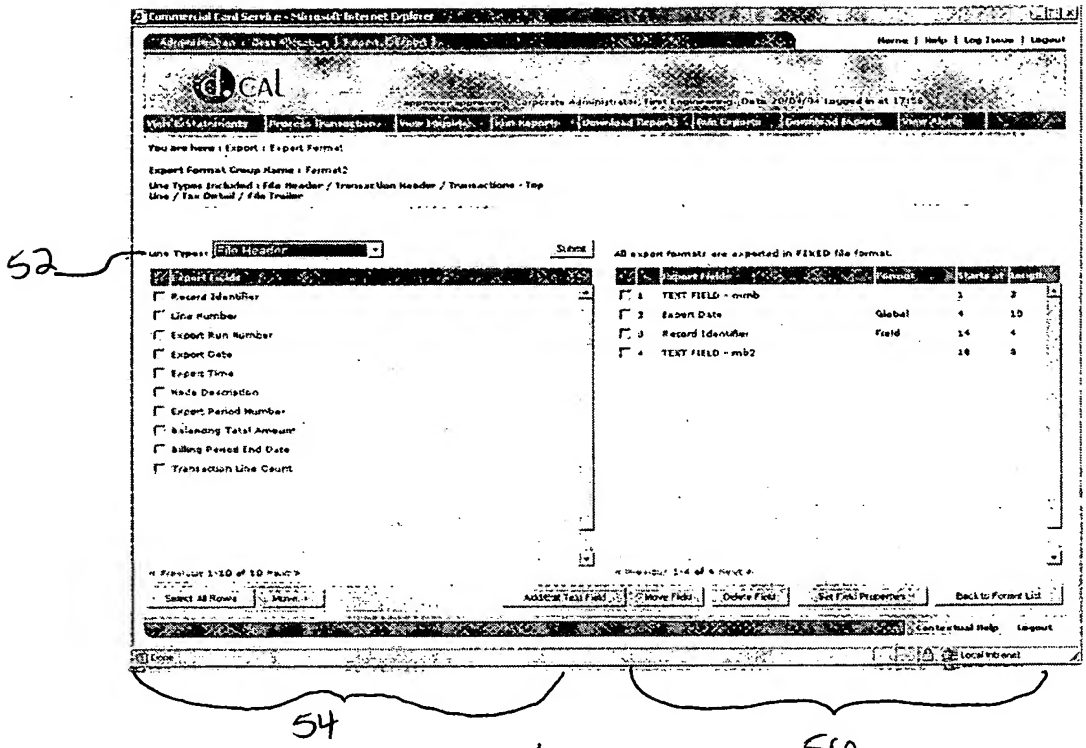


FIG 6.